BLACKROCK STRATEGIC FUNDS

BSF Managed Index Portfolios - Growth CLASS D2 HEDGED CHF

OCTOBER 2015 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2015. All other data as at 16-Nov-2015.

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

The Fund aims to provide a return on your investment through a combination of capital growth and income commensurate with a relatively high level of risk.

The Fund will seek to achieve its investment objective by obtaining indirect exposure to equity securities (e.g. shares), equity-related (ER) securities, fixed income (FI) securities (such as bonds) and FIrelated securities, alternative assets (such as property and commodities), cash and deposits. FI securities include money market instruments (MMIs) (i.e. debt securities with short term maturities). ER securities and FI-related securities include financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets).

Exposure to these asset classes will be achieved through the Fund's investments in other funds, including exchange traded funds and other index funds managed by the BlackRock Group and, when determined appropriate, the Fund may invest directly in FI-related securities, MMIs, cash and deposits.

Performance is not shown as the Share Class has a performance history of less than 1 year.

Key Risks: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The fund is a fund of funds structure which may invest up to 100% of NAV in other collective investment schemes. The fund may also invest in emerging markets. Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater liquidity risk restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	**5**	6	7

KEY FACTS

Asset Class	Multi Asset
Morningstar Category	-
Fund Launch Date	10-Apr-2015
Share Class Launch Date	10-Apr-2015
Fund Base Currency	EUR
Share Class Currency	CHF
Total Fund Size (M)	20.34 EUR
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1191063970
Bloomberg Ticker	BSMGD2C
Distribution Type	None
Minimum Initial Investment	100,000 USD

PORTFOLIO MANAGER(S)

Stephen Walker (Since: 10 Apr 2015)
Christopher Downing (Since: 10 Apr 2015)

TOP HOLDINGS (%)

ISHARES MSCI EMU UCITS ETF	15.53
ISHARES SP500MINVOLGER	15.23
ISHARES CORE S&P 500 UCITS ETF	13.58
ISHARES MSCI USA UCITS ETF	13.56
BGIF JAPAN EQUITY INDEX X2 EUR	8.05
ISHARES USD CRP BD INT HEDGE	3.12
ISHARES CHINA LARGE CAP UCITS ETF	2.79
BGIF PACIFIC EX JAPAN EQUITY INDEX	2.46
ISHARES MSCI UK UCITS ETF	2.12
ISHARES EURO CORP BD INTEREST RATE	2.04
Total of Portfolio	**78.48**

Holdings subject to change

FEES AND CHARGES

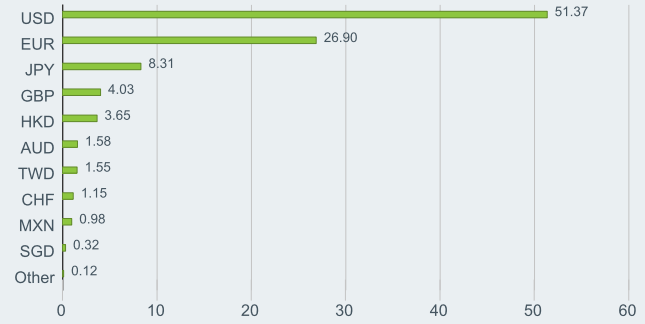
Max Initial Charge	5.00%
Exit Fee	0.00%
Estimated Ongoing Charge	0.50%
Annual Management Fee	0.37%
Performance Fee	0.00%

The ongoing charges figure shown here is an estimate of the annualised charges. An estimate is being used because the Fund (or unit class) was newly launched or it has been launched within the reported period.

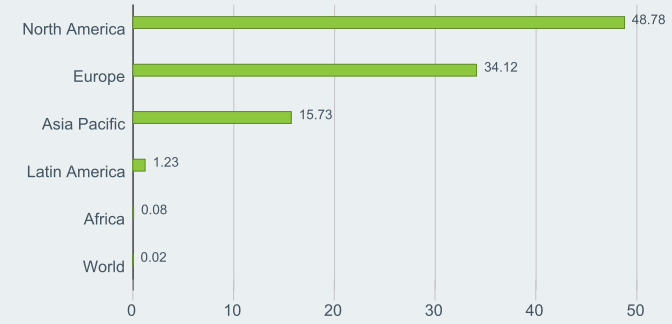
DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

CURRENCY EXPOSURE (%)

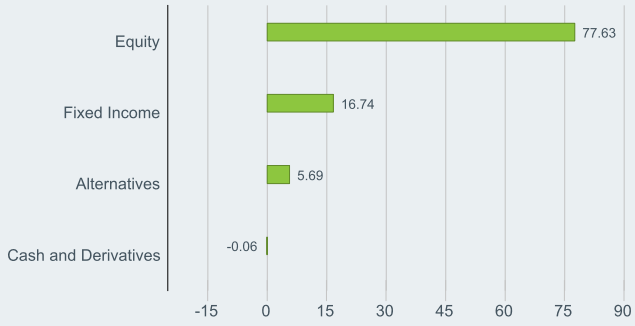


REGIONAL EXPOSURE (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

ASSET TYPE BREAKDOWN (%)



Allocations subject to change.

GLOSSARY

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above it's performance fee benchmark. Please refer to the Prospectus for further information.

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